

**Four Stacks Brewing Company**  
**Transaction Detail by Account**  
**September 2020**

	<b>Date</b>	<b>Name</b>	<b>Split</b>	<b>Amount</b>
<b>Amazon</b>				
	0	Amazon	Office Expenses	-11.56
	0	Amazon	Office Expenses	-0.42
	0	Amazon	Office Expenses	-22.67
	0	Amazon	Office Expenses	-60.80
	0	Amazon	Office Expenses	-15.38
	0	Amazon	Office Expenses	-59.66
	0	Amazon	Office Expenses	-76.16
	0	Amazon	Office Expenses	-31.98
	0	Amazon	Office Expenses	-26.22
	0	Amazon	Office Expenses	-24.18
<b>Total for Amazon</b>				<b>-329.03</b>
<b>Arte Z</b>				
	0	Arte Z	Promotional	-200.00
	0	Arte Z	Promotional	-200.00
<b>Total for Arte Z</b>				<b>-400.00</b>
<b>Buzztime</b>				
	0	Buzztime	Rent or Lease	-107.42
	0	Buzztime	Rent or Lease	-107.42
<b>Total for Buzztime</b>				<b>-214.84</b>
<b>Direct TV</b>				
	0	Direct TV	Utilities:Utilities - RV	-300.24
<b>Total for Direct TV</b>				<b>-300.24</b>
<b>Esque Dollar</b>				
	0	Esque Dollar	Promotional	-100.00
	0	Esque Dollar	Promotional	-150.00
<b>Total for Esque Dollar</b>				<b>-250.00</b>
<b>Frontier</b>				
	0	Frontier	Utilities:Utilities - RV	-522.79
<b>Total for Frontier</b>				<b>-522.79</b>
<b>Google</b>				
	0	Google	Advertising	-162.22
<b>Total for Google</b>				<b>-162.22</b>
<b>Helget</b>				
	0	Helget	Utilities	-111.65
<b>Total for Helget</b>				<b>-111.65</b>
<b>HSW &amp; Associates</b>				
	0	HSW & Associates	Rent or Lease	-6,183.57
	0	HSW & Associates	Rent or Lease	-6,183.57
<b>Total for HSW &amp; Associates</b>				<b>-12,367.14</b>

**Internal Revenue Service**

0	Service	Payroll Taxes	-614.90
0	Service	Payroll Taxes	-767.24

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**Service** **-1,382.14**

**JJ Taylor**

0	JJ Taylor	- RV	-402.00
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**Total for JJ Taylor** **-402.00**

**Lowe's**

0	Lowe's	Online Bill Pay	-135.00
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**Total for Lowe's** **-135.00**

**MBFS**

0	MBFS	Rent or Lease	-562.34
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**Total for MBFS** **-562.34**

**Michigan Hop Alliance**

0	Michigan Hop Alliance	Supplies & Materials - COGS	-134.83
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**Total for Michigan Hop Alliance** **-134.83**

**NISA Riverview**

0	NISA Riverview	Rent or Lease: Rent or Lease - RV	-8,562.95
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**Total for NISA Riverview** **-8,562.95**

**Pepin**

0	Pepin	- RV	-429.00
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0	Pepin	- RV	-502.20
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0	Pepin	Kegged & Packaged Beer	-357.00
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**Total for Pepin** **-1,288.20**

**Publix**

0	Publix	Supplies	-16.26
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**Total for Publix** **-16.26**

**Sam's Club**

0	Sam's Club	Online Bill Pay	-192.00
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0	Sam's Club	Supplies	-179.10
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**Total for Sam's Club** **-371.10**

**Southern Wine and Spirits**

0	Spirits	Kegged & Packaged Beer	-333.24
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0	Spirits	Kegged & Packaged Beer	-227.20
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0	Spirits	Kegged & Packaged Beer	-361.62
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0	Spirits	- RV	-264.24
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0	Spirits	Kegged & Packaged Beer	-360.00
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**Spirits** **-1,546.30**

**Starbucks**

0	Starbucks	Meals and Entertainment	-7.49
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**Total for Starbucks** **-7.49**

**Sticker Giant**

0	Sticker Giant	Supplies	-104.14
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**Total for Sticker Giant** **-104.14**

**T-Mobile**

	0	T-Mobile	Utilities	-141.53
	0	T-Mobile	Utilities	-141.52
<b>Total for T-Mobile</b>				<b>-283.05</b>
<b>TECO</b>				
	0	TECO	Utilities	-784.00
	0	TECO	Utilities	-320.00
<b>Total for TECO</b>				<b>-1,104.00</b>
<b>Untappd</b>				
	0	Untappd	Advertising	-49.00
	0	Untappd	Advertising	-49.99
<b>Total for Untappd</b>				<b>-98.99</b>
<b>White Labs</b>				
	0	White Labs	Supplies & Materials - COGS	-204.41
	0	White Labs	Supplies & Materials - COGS	-195.74
	0	White Labs	Supplies & Materials - COGS	-306.61
	0	White Labs	Supplies & Materials - COGS	-204.41
<b>Total for White Labs</b>				<b>-911.17</b>
<b>Not Specified</b>				
	0	Martin Noll	Supplies	-47.17
	0	Cassie Frias	Salaries and Wages	-45.17
	0		Supplies & Materials - COGS	-68.50
	0	Elizabeth Kavanagh	Salaries and Wages	-409.81
	0	Martin Noll	Salaries and Wages	-299.63
	0		Supplies & Materials - COGS	-115.55
	0		Payroll Fees	-54.00
	0		Office Expenses	-52.99
	0		Office Expenses	-9.99
	0		Office Expenses	-85.00
	0		Office Expenses	-29.99
	0		Equipment	-269.85
	0		Meals and Entertainment	-49.01
	0		Janitorial	-88.37
	0		Toast AB	-215.00
	0		Toast RV	-221.00
	0		-Split-	-403.50
	0	Mike Frey	Supplies	-123.93
	0		Office Expenses	-14.99
	0		Meals and Entertainment	-18.68
	0		Supplies	-20.60
	0		Office Expenses	-40.00
	0		Shipping and delivery expense	-43.55
	0	Mike Frey	Supplies & Materials - COGS	-270.16
	0	Martin Noll	Undeposited Funds	-157.78
	0	Nathan Hangen	Salaries and Wages	-1,500.00
	0		Security	-54.20

0		Utilities	-287.66
0		TD Bank	-2,000.00
0	Elizabeth Kavanagh	Undeposited Funds	-192.64
0		Undeposited Funds	-400.00
0		TD Bank	-2,000.00
0	Elizabeth Kavanagh	Salaries and Wages	-351.60
0		Meals and Entertainment	-90.04
0	Mike Frey	Salaries and Wages	-1,466.89
0	Nathan Hangen	Undeposited Funds	-196.55
0	Megan Edwards	Salaries and Wages	-133.56
0	Nathan Hangen	Undeposited Funds	-129.82
0		Undeposited Funds	-200.00
0		Shipping and delivery expense	-26.10
0		Travel	-20.40
0		Travel	-20.04
0		Dues & Subscriptions	-15.06
0		Office Expenses	-9.99
0		Payroll Taxes	-4.78
0		Meals and Entertainment	-4.54
0		Insurance - Liability	-773.49
0		Undeposited Funds	-400.00
0	Martin Noll	Salaries and Wages	-415.38
0		-Split-	-403.50
0		Meals and Entertainment	-9.76
0	Nathan Hangen	Supplies	-40.00
0	Mike Frey	Supplies & Materials - COGS	-536.44
0		TD Bank	-48.25
0		Office Expenses	-11.99
0		Charitable Contributions	-25.00
0		Insurance - Liability	-539.50
0		Vehicle	-583.92
0		Office Expenses	-34.99
0		Supplies & Materials - COGS	-231.09
0		Dues & Subscriptions	-15.00
0		Undeposited Funds	-400.00
0		Janitorial	-159.47
0		Meals and Entertainment	-21.90
0		Meals and Entertainment	-46.68
0	Nathan Hangen	Undeposited Funds	-178.50
0	Mike Frey	Supplies & Materials - COGS	-381.36
0	Megan Edwards	Salaries and Wages	-203.36
0	Elizabeth Kavanagh	Salaries and Wages	-464.32
0	Mike Frey	Salaries and Wages	-1,506.47
0		Payroll Taxes	-9.04
0		Office Expenses	-14.95

0		Meals and Entertainment	-3.68
0		Rent or Lease	-225.28
0		Office Expenses	-108.50
0		Ally Financial	-550.00
0		Meals and Entertainment	-51.01
0	Nathan Hangen	Undeposited Funds	-122.94
0		Meals and Entertainment	-6.50
0	Martin Noll	Salaries and Wages	-683.33
0	Martin Noll	Undeposited Funds	-172.34
0		Bank Charges	-14.00
0		-Split-	-305.00
<b>Total for Not Specified</b>			<b>12,450.31</b>

Sunday, Oct 25, 2020 10:32:37 PM GMT-7 - Accrual Basis